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Message Text

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ORIGIN PM-04

INFO OCT-01 ARA-10 ISO-00 TRSE-00 ACDA-10 AID-05 IGA-02
MC-02 OMB-01 CIAE-00 DODE-00 H-02 INR-07 L-03 NSAE-00
NSC-05 PA-02 PRS-01 SP-02 SS-15 NSCE-00 SSO-00
USIE-00 INRE-00 /072 R

DRAFTED BY PM/SAS:RTITUS:SGEIS:RG
APPROVED BY PM/SAS:ASKOCHANEK
ARA/BC:LLEVINE
TREASURY:CCROSSWHITE
DOD/ISA:RMALACHOWSKI
----------192332Z 104592 /70
O 192309Z JAN 77
FM SECSTATE WASHDC
TO AMEMBASSY LA PAZ IMMEDIATE

UNCLAS STATE 012988

E.O. 11652: N/A

TAGS: MASS, BL

SUBJECT: FY 1977 FMS CREDITS - BOLOVIA

REF: LA PAZ 0375

1. FOLLOWING INFORMATION PROVIDED WHICH MAY BE PASSED TO GOB:

A) FMS FINANCING WILL BE FEDERAL FINANCING BANK (FFB) LOAN GUARANTEED BY DOD (SAME TYPE FINANCING AS FY 1976) WITH MINOR TECHNICAL CHANGES IN LOAN AGREEMENT FORMAT. INTEREST RATE WILL APPROXIMATE COST OF MONEY TO USG AT TIME LOAN AGREEMENT SIGNED.

B) DEADLINE FOR SIGNING LOAN AGREEMENT WILL BE SEPTEMBER 30,
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1977; WE HOPE, HOWEVER, THAT LOAN AGREEMENT CAN BE SIGNED SOONER TO AVOID END OF FISCAL YEAR FLAPS.

C) DRAWDOWN PERIOD OF LOAN WOULD END TWO YEARS FROM SIGNING OF LOAN AGREEMENT.

D) GUARANTY FEE REQUIRED FROM GOB WILL BE ONE-FOURTH OF

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ONE PERCENT OF FACE VALUE OF LOAN, OR 30,000 FOR A $12 MILLION LOAN.

E) PRINCIPAL WOULD BE REPAID IN 13 APPROXIMATELY EQUAL SEMI-ANNUAL PAYMENTS COMMENCING ONE YEAR AFTER SIGNATURE OF LOAN AGREEMENT.

F) INTEREST WOULD BE PAID SEMI-ANNUALLY ON THE SAME CALENDAR DATES (MONTH/DAY)AS FOR PRINCIPAL REPAYMENTS WITH THE FIRST INTEREST PAYMENT BEING DUE WITHIN SIX MONTHS OF SIGNATURE OF LOAN IF THERE IS A DRAWDOWN OF FUNDS PRIOR TO THAT DATE.
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, MILITARY CREDIT, LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 19-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE012988
Document Source: CORE
Document Unique ID: 00
Drafter: RTITUS:SGEIS:RG
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770020-0719
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770135/aaaabezu.tel
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Litigation History:
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Office: ORIGIN PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 LA PAZ 375
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 28-Sep-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3554804
Secure: OPEN
Status: NATIVE
Subject: FY 1977 FMS CREDITS - BOLOVIA
TAGS: MASS, BL
To: LA PAZ
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/4d0208d4-c288-dd11-92da-001cc4696bcc
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